Portfolio overlap

TECB / ZIG

Overlap	Shared positions
4.50%	5

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 01/31/2021 | 99.87% NAV

Overlap / TECB 4.50%

The Acquirers Fund

Report dates 01/31/2021 | 99.12% NAV

Overlap / ZIG 17.31%

Largest shared positions

Security	TECB	ZIG	Overlap
Intel Corp	2.79%	3.67%	2.79%
eBay Inc	0.74%	3.46%	0.74%
HP Inc	0.66%	3.23%	0.66%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 04/30/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.09 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Intel Corp	2.53%	2.79%	+0.26
eBay Inc	0.88%	0.74%	-0.14
HP Inc	0.71%	0.66%	-0.05
NetApp Inc	0.27%	0.29%	+0.02
Virtu Financial Inc	0.02%	0.02%	+0.0013
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	TECB · SEC	ZIG · SEC
01/31/2021	4.50%	5	0001752724-21-068110	0001145549-21-020266
10/31/2020	4.41%	5	0001752724-20-272809	0001145549-20-076512
07/31/2020	3.67%	3	0001752724-20-196361	0001145549-20-056446
04/30/2020	0.30%	1	0001752724-20-131242	0001145549-20-037416